



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

**From 21 February 2022**  
**To 31 March 2023**

**Period start date**  
**Period end date**

**Charity name: A Place to Be CIO**

**Charity registration number: 1197995**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>The objects of the CIO are to to help young people living within the local area of Haslemere in Surrey and surrounding villages, in particular those aged between 10 and 16 years, especially but not exclusively through leisure-time activities so to develop their physical, mental and emotional capacities that they may grow to full maturity as individuals and members of society and that their condition of life may be improved.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Operating a youth club within the Haslemere area for young people</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>Confirmed that the trustees have had regard to the guidance on public benefit</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	<b>N/A</b>
Policy on social investment including program related investment	Para 1.38	<b>N/A</b>

Contribution made by volunteers	Para 1.38	N/A
Other		N/A

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p><b>We provide the following services on a community-led and not-for-profit basis:</b></p> <ul style="list-style-type: none"> <li>• - A weekly [term-time] youth club for young people 11 to 14 years of age.</li> <li>• - A safe space to meet friends outside of school hours.</li> <li>• - Activities that aim to improve young people's social and life skills, co-ordination, creativity and teamwork.</li> <li>• - Opportunities to try new activities, develop skills and pursue interests (crafts, music, sports).</li> <li>• - Mindfulness and Mental Health support for young people with extra needs.</li> <li>• - A positive and constructive option for young people on a Friday evening.</li> <li>• - An opportunity for young people to disconnect from their busy lives and have a place to relax, be themselves and discuss whatever is on their mind.</li> </ul>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	<p><b>The charity continued during the period to rely upon funding from Haslemere Town Council and Waverley Borough Council and various smaller grants. During the period fundraising performance did not improve</b></p>

		<b>sufficiently and further efforts are planned for the forthcoming year.</b>
Investment performance against objectives	Para 1.41	<b>N/A</b>
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>There is no policy for holding reserves as no reserves are possible at this time</b>
Amount of reserves held	Para 1.22	<b>Zero</b>
Reasons for holding zero reserves	Para 1.22	<b>The charity is currently operating on a minimal income basis that covers expenditure only until it has resolved its long term funding and grant raising strategy.</b>
Details of fund materially in deficit	Para 1.24	<b>Zero</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The charity maintains a cashflow forecast and at the time of this report has sufficient funds to support expenditure for more than 12 months. It has no longer term commitments beyond this term that would prevent it confirming that it is a going concern.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Constitution upon incorporation as CIO</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , CIO)	Para 1.25	<b>CIO</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>The Trustees are selected by the current trustees with input from a wider management committee</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

## Reference and Administrative details

Charity name	A Place to Be CIO
Other name the charity uses	AP2B
Registered charity number	1197995
Charity's principal address	Beech Hill House Beech Hill Road Headley Hampshire GU35 8DW

**Names of the charity trustees who manage the charity**

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Edward Walker	Chair		
2	Jennifer Ransome	Trustee		
3	Jacqui Robini	Trustee	Until 31708/2023	
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20				

**Corporate trustees – names of the directors at the date the report was approved**

Director name		
N/A		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	
N/A		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Edward Walker	
Position (eg Secretary, Chair, etc)	Chair	
Date	21 October 2023	



## Profit and Loss Report from 01/02/2022 to 31/03/2023

£

### Sales

Grant Funds	17,392.96
Interest Received	24.09
<b>Total Sales</b>	<b><u>17,417.05</u></b>

### Direct Costs

Staff Salaries	7,662.24
Total tax and national insurance	426.37
Safeguarding	686.35
Activity costs	1,577.27
<b>Total Direct Costs</b>	<b><u>10,352.23</u></b>
<b>Gross Profit</b>	<b><u>7,064.82</u></b>

### Expenses

Rent	4,116.00
Business Insurance	786.75
Website & Software Costs	144.00
Accountancy Fees	408.00
<b>Total Expenses</b>	<b><u>5,454.75</u></b>
<b>Net Profit</b>	<b><u>1,610.07</u></b>

## Balance Sheet Report on 31/03/2023

£

### Assets

Old Account

14,171.70

**Total Assets:** 14,171.70

### Liabilities

**Total Liabilities:** -

**Assets - Liabilities** 14,171.70

### Capital

Profit & Loss Account

14,171.70

**Total Capital:** 14,171.70